

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792-hlb</b>	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") <b>Saada Habib 617 conceato Ln Silver Springs MD 20901</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number <b>301-267-2313</b>		
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b><del>617</del>-0138</b>	<input type="checkbox"/> Check here if this claim replaces a previously filed Proof of Interest dated _____. <input type="checkbox"/> Check here if this claim amends a previously filed Proof of Interest dated _____.	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>E-trade Morgan Stanley capital mktg New York place 244 Floun New York NY 10004</b>	3 Date Equity Interest was acquired <b>Purchased 11/22-8/23 see attached Total cost \$20,843.66 I sold at a loss 10/23-01/24 see att - (\$18,306.03) Loss</b>	
Telephone Number <b>1800-838-0908</b>		
4 Total amount of member interest <b>22,537 shares sold at a loss - (\$18,306.03)</b>	Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold. <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest.	<b>22,537 shares (\$20,843.66) Originally Bought and then sold at a loss</b>	
Description _____		
7 Supporting Documents. Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy. To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any). <input type="checkbox"/> I am the trustee or the debtor or their authorized agent. (See Bankruptcy Rule 3004). <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005). I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <b>Saada Habib</b>	(Signature) <b>Saada Habib</b>	(Date) <b>11/20/24</b>
Title _____	Telephone number <b>301-267-2313</b>	email <b>Saada.aman@gmail.com</b>
Company _____	Address and telephone number (if different from notice address above) _____	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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DOW 43,577.57 ▲ 1,355.69 (3.21%) NASDAQ 18,878.47 ▲ 439.29 (2.38%) S&P 500 5,903.73 ▲ 120.97 (2.09%) as of 12:08 PM ET Log Off

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Portfolios

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Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment Estimated Income Shareholder Actions

Account

Individual Brokerage -9026 ▾

Net Account Value

Total Unrealized Gain  
\$18,000.05 (12.34%)

Day's Gain Unrealized  
\$4,170.31 (2.61%)

Show more

Transfer money

Time Period

Custom ▾

Date From  
11/01/2022

Date Closed  
10/04/2024

Filters

Total Gain	Short-Term Gain	Long-Term Gain	Deferred Loss	Total Commission & Fees
-\$30,850.43	-\$13,293.84	-\$17,556.59	-\$248.34	\$9.33

Symbol	Qty #	Date Added	Cost / Share	Total Cost	Date	Price / Share	Proceeds	Gain \$	Deferred Loss \$	Term	Lot Selection
	100	--	--			--	0.00	-614.30	0.00	Long	--
	10	--	--			--	1,481.00		0.00	Short	--
	118	--	--			--	15,500.00	650.43	0.00	Long	--
	2,080	--	--			--	9,533.73	-9,533.73	0.00	Short	--
	45,224	--	--			--	2,000.00	-372.56	-248.34	Mixed	--
	12.5	--	--			--	70.00	-1,713.13	0.00	Long	--
	152	--	--			--	930.00	150.70	0.00	Short	--
	100	--	--			--	91.00	8,888.00	0.00	Long	--
MMAT	22,537	--	--	20,843.66	--	--	2,537.63	-18,306.03	0.00	Mixed	--
	100	--	--			--	900.00	900.00	0.00	Long	--

DOW 44,004.33 ▲ 274.99 (0.63%) NASDAQ 19,271.93 ▲ 2.47 (0.01%) S&P 500 5,995.64 ▲ 22.51 (0.38%) as of 03:36 PM ET Log Off



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## Documents

Statements Trade Confirmations General Correspondence eDelivery Preferences

Brokerage & Stock Plan (CVS) 9

Date from	Date to	Symbol	Results per page	
01/01/2022	10/30/2024	MMAT	50	Apply

Date	Description	Security / CUSIP	Principal Amount	Net Amount	Additional Information
01/24/2024	Sold MMAT	META MATERIALS INC / 59134N104		\$597.32	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$18.33	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$6.68	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$305.90	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$458.85	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$835.19	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$40.08	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$236.89	
10/23/2023	Sold MMAT	META MATERIALS INC / 59134N104		\$38.39	
08/01/2023	Bought MMAT	MMAT /	\$480.00		
07/21/2023	Bought MMAT	MMAT /	\$660.00		
07/03/2023	Bought MMAT	MMAT /	\$55.44		
05/03/2023	Bought MMAT	MMAT /	\$47.50		
05/02/2023	Bought MMAT	MMAT /	\$1,039.50		
12/02/2022	Bought MMAT	MMAT /	\$142.45		
11/21/2022	Bought MMAT	MMAT /	\$822.00		
11/16/2022	Bought MMAT	MMAT /	\$3,119.50		
11/16/2022	Bought MMAT	MMAT /	\$3,638.20		
11/15/2022	Bought MMAT	MMAT /	\$1,815.70		
11/15/2022	Bought MMAT	MMAT /	\$3,680.00		
11/14/2022	Bought MMAT	MMAT /	\$192.77		
11/14/2022	Bought MMAT	MMAT /	\$177.60		
11/09/2022	Bought MMAT	MMAT /	\$156.00		
11/02/2022	Bought MMAT	MMAT /	\$2,048.00		
11/02/2022	Bought MMAT	MMAT /	\$510.00		

\$ 2,537.31

Total Cost

\$ 20,849.66

Purchased

11/01/2022

Bought MMAT

MMAT /

\$2,259.00

Multiple trades placed on the same day may appear in one trade confirmation statement for print fulfillment

### Please read all the important disclosures below

#### Investing

Check the background of Morgan Stanley Smith Barney LLC on FINRA's BrokerCheck and see the Morgan Stanley Smith Barney LLC Relationship Summary

Investment Products

Not FDIC Insured  
May Lose Value

No Bank Guarantee



Securities in your account protected up to \$500,000. For details please see [www.sipc.org](http://www.sipc.org)

#### Banking

Banking products and services are provided by Morgan Stanley Private Bank, National Association Member FDIC

Banking Products

• FDIC Insured

Bank Guarantee



FDIC Insured Backed by the full faith and credit of the U.S. Government



#### Affiliations

Securities products and investment advisory services offered by Morgan Stanley Smith Barney LLC Member SIPC and a Registered Investment Adviser. Commodity futures and options on futures products and services offered by E\*TRADE Futures LLC, Member NFA. Stock plan administration solutions and services offered by E\*TRADE Financial Corporate Services, Inc. and are a part of Morgan Stanley at Work. Banking products and services provided by Morgan Stanley Private Bank National Association Member FDIC. All entities are separate but affiliated subsidiaries of Morgan Stanley. E\*TRADE from Morgan Stanley and Morgan Stanley at Work are registered trademarks of Morgan Stanley.

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**System response and account access may vary due to a variety of factors, including trading volumes, market conditions, system performances, and other factors.**



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**EXTRADE**  
 from Morgan Stanley

**1099 Consolidated Tax Statement**  
**Tax Year 2023 Copy B For Recipient**

 Morgan Stanley Capital Management, LLC  
 Morgan Stanley Smith Barney, LLC  
 1 New York Plaza  
 7th Floor  
 New York, NY 10004  
 Identification Number: 11-3658445  
 Taxpayer ID Number: XXX-XX-2825  
 Account Number: 9026 206

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 Name Reported to the IRS: SAADA HABIB  
 617 CONCERTO LANE  
 SILVER SPRING MD 20901

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

**Short Term - Covered Securities** (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
META MATERIALS INC		CUSIP: 59134N104		Symbol: MMAT					
	44.000	11/02/22	10/23/23	\$6.68	\$56.32	\$0.00	\$0.00	(\$49.64)	\$0.00
	1,556.000	11/02/22	10/23/23	\$236.89	\$1,991.68	\$0.00	\$0.00	(\$1,754.79)	\$0.00
	120.000	11/14/22	10/23/23	\$18.33	\$177.60	\$0.00	\$0.00	(\$159.27)	\$0.00
	5,500.000	05/02/23	10/23/23	\$835.19	\$1,039.50	\$0.00	\$0.00	(\$204.31)	\$0.00
	250.000	05/03/23	10/23/23	\$38.39	\$47.50	\$0.00	\$0.00	(\$9.11)	\$0.00
	264.000	07/03/23	10/23/23	\$40.08	\$55.44	\$0.00	\$0.00	(\$15.36)	\$0.00
	3,000.000	07/21/23	10/23/23	\$458.85	\$660.00	\$0.00	\$0.00	(\$201.15)	\$0.00
	2,000.000	08/01/23	10/23/23	\$305.90	\$480.00	\$0.00	\$0.00	(\$174.10)	\$0.00
Security Subtotal	12,734.000			\$1,940.31	\$4,508.04	\$0.00	\$0.00	(\$2,567.73)	\$0.00
<b>Total Short Term Covered Securities</b>				<b>\$1,940.31</b>	<b>\$4,508.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,567.73)</b>	<b>\$0.00</b>

**Long Term - Covered Securities** (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC		CUSIP: 023135106		Symbol: AMZN					
	20.000	04/25/22	10/12/23	\$2,642.37	\$2,878.08	\$0.00	\$0.00	(\$235.71)	\$0.00
	50.000	09/02/22	10/12/23	\$6,605.94	\$6,525.50	\$0.00	\$0.00	\$80.44	\$0.00
	48.000	09/26/22	10/12/23	\$6,341.70	\$5,436.00	\$0.00	\$0.00	\$905.70	\$0.00
Security Subtotal	118.000			\$15,590.01	\$14,839.58	\$0.00	\$0.00	\$750.43	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MORGAN STANLEY CAPITAL MANAGEMENT LLC	Account No	0138
E*TRADE SECURITIES LLC	Account Name	SAADA HABIB
PO BOX 484	Recipient s TIN	***-**-2825
JERSEY CITY NJ 07303-0484	Account Executive No	ET1
	ORIGINAL	12/31/2023

**CONSOLIDATED 2023 FORMS 1099 AND DETAILS**

SAADA HABIB  
617 CONCERTO LANE  
SILVER SPRING, MD 20901-5009

**YEAR-END MESSAGES**

Certain events may result in an amended 1099 for current and/or prior tax years. Please visit [etrade.com/tax](https://etrade.com/tax) for access to details and FAQs found in the "Understanding your Form 1099" guide.

**Important:** If your E\*TRADE account transitioned to Morgan Stanley in 2023, you may receive two tax forms: One for your original E\*TRADE account and a second for your converted account. You may need to reference both forms in order to file your tax return. Please note there may be a slight timing difference in the availability of the two forms.

Your Account did not receive the following Forms:

1099-INT  
1099-DIV  
1099-MISC

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MORGAN STANLEY CAPITAL MANAGEMENT LLC  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: [REDACTED] 0138  
Account Name: SAADA HABIB  
Recipient's TIN: \*\*\*-\*\*-2825  
Account Executive No: ET1  
ORIGINAL: 12/31/2023

## 2023 INVESTMENT DETAILS

## DETAILS OF 2023 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	16.000	\$70.00	\$1,119.99	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$3.97	\$1,985.00	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	150.000	\$1.08	\$167.70	
01/23/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	300.000	\$1.09	\$327.00	
01/21/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$1.67	\$839.95	
01/18/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	1,000.000	\$1.66	\$1,664.95	
01/16/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	310.000	\$1.54	\$481.11	
01/13/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	800.000	\$1.54	\$1,236.95	
01/11/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$1.36	\$687.45	
01/09/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	1,300.000	\$0.82	\$1,070.95	
01/06/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	150.000	\$0.83	\$128.70	
07/12/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	800.000	\$1.34	\$1,076.87	
07/12/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	550.000	\$0.96	\$532.95	
07/12/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$0.85	\$429.95	
08/11/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	505.000	\$0.86	\$439.25	
08/10/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	1,005.000	\$0.87	\$879.30	
08/11/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$0.78	\$393.70	
08/09/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	500.000	\$0.60	\$304.95	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	150.000	\$0.25	\$37.50	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	2,000.000	\$0.27	\$540.40	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	BUY	1,500.000	\$0.27	\$409.95	
05/02/23	META MATLS INC COMMON STOCK	59134N104	BUY	5,500.000	\$0.19	\$1,039.50	
05/03/23	META MATLS INC COMMON STOCK	59134N104	BUY	250.000	\$0.19	\$47.50	
07/03/23	META MATLS INC COMMON STOCK	59134N104	BUY	264.000	\$0.21	\$55.44	
07/21/23	META MATLS INC COMMON STOCK	59134N104	BUY	3,000.000	\$0.22	\$660.00	
08/01/23	META MATLS INC COMMON STOCK	59134N104	BUY	2,000.000	\$0.24	\$480.00	
01/01/23	GLOBAL TECH INDUSTRIES GROUP INC COM	37055R107	SELL	73.427	\$69.83	\$5,127.41	

END OF 2023 DETAILS

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 0138  
Account Name: SAADA HABIB  
Recipient's TIN: \*\*\*-\*\*-2825  
Account Executive No: ET1  
ORIGINAL: 12/31/2022

## DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/16/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,700.000	\$1.84	\$3,119.50	
11/16/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,000.000	\$1.82	\$3,638.20	
11/21/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	400.000	\$2.06	\$822.00	
12/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	77.000	\$1.85	\$142.45	
10/12/22	META MATLS INC PFD SER A	59134N203	PURCHASE	150.000	\$5.69	\$860.45	
10/12/22	META MATLS INC PFD SER A	59134N203	PURCHASE	600.000	\$5.76	\$3,456.00	
10/12/22	META MATLS INC PFD SER A	59134N203	PURCHASE	4,000.000	\$4.40	\$17,606.95	
11/03/22	META MATLS INC PFD SER A	59134N203	PURCHASE	800.000	\$6.62	\$5,302.95	
11/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$7.26	\$732.95	
11/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$7.26	\$732.95	
11/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	800.000	\$7.26	\$5,814.95	
11/07/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$7.36	\$7,366.95	
11/08/22	META MATLS INC PFD SER A	59134N203	PURCHASE	800.000	\$7.30	\$5,846.95	
11/14/22	META MATLS INC PFD SER A	59134N203	PURCHASE	800.000	\$7.32	\$5,862.95	
11/21/22	META MATLS INC PFD SER A	59134N203	PURCHASE	600.000	\$11.18	\$6,714.95	
11/22/22	META MATLS INC PFD SER A	59134N203	PURCHASE	42.000	\$12.18	\$518.51	
12/01/22	META MATLS INC PFD SER A	59134N203	PURCHASE	73.000	\$8.29	\$605.17	
12/01/22	META MATLS INC PFD SER A	59134N203	PURCHASE	507.000	\$8.30	\$4,215.05	
12/02/22	META MATLS INC PFD SER A	59134N203	PURCHASE	240.000	\$8.20	\$1,973.99	
12/08/22	META MATLS INC PFD SER A	59134N203	PURCHASE	475.000	\$4.24	\$2,020.95	
01/10/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	800.000	\$6.12	\$4,902.95	
02/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,800.000	\$5.56	\$15,574.95	
01/05/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	49.000	\$4.25	\$215.20	
01/05/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	451.000	\$4.28	\$1,930.28	
05/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,500.000	\$4.05	\$6,081.95	
02/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	800.000	\$5.74	\$4,598.95	
01/10/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	10.000	\$279.98	\$2,799.80	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	20.000	\$239.78	\$4,795.62	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	20.000	\$217.27	\$4,345.40	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	20.000	\$139.34	\$2,786.80	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100.000	\$7.38	\$738.00	
01/06/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	13.910	\$71.89	\$1,000.00	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	10.000	\$81.17	\$811.69	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	15.000	\$81.27	\$1,219.04	
01/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	18.949	\$158.32	\$3,000.00	
12/02/22	META MATLS INC COMMON STOCK	59134N104	SELL	19.032	\$120.11	\$2,285.93	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.  
E\*TRADE SECURITIES LLC  
PO BOX 484  
JERSEY CITY, NJ 07303-0484

Account No: 0138  
Account Name: SAADA HABIB  
Recipient's TIN: \*\*\*-\*\*-2825  
Account Executive No: ET1  
ORIGINAL: 12/31/2022

## 2022 INVESTMENT DETAILS

## DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/15/22	AL HABET INC CLASS C CAPITAL STOCK	09076K187	PURCHASE	1.000	\$2,563.98	\$2,563.98	
07/15/22	AL HABET INC CLASS C CAPITAL STOCK	09076K187	PURCHASE	1.000	\$2,559.22	\$2,559.22	
07/27/22	AL HABET INC CLASS C CAPITAL STOCK	09076K187	PURCHASE	24.000	\$115.12	\$2,762.84	
04/25/22	AMGEN INC	09076K187	PURCHASE	1.000	\$2,878.08	\$2,878.08	
09/09/22	AMGEN INC	09076K187	PURCHASE	50.000	\$130.51	\$6,525.50	
09/09/22	AMGEN INC	09076K187	PURCHASE	48.000	\$113.25	\$5,436.00	
01/09/22	AMGEN INC	09076K187	PURCHASE	10.000	\$175.80	\$1,758.00	
11/15/22	AMGEN INC	09076K187	SELL	10.000	\$148.20	\$1,481.96	
01/15/22	AMGEN INC	09076K187	SELL	72.000	\$104.82	\$7,541.69	
03/09/22	AMGEN INC	09076K187	SELL	1.276	\$103.01	\$131.46	
03/09/22	AMGEN INC	09076K187	SELL	307.000	\$103.01	\$31,618.95	
09/09/22	AMGEN INC	09076K187	PURCHASE	200.000	\$10.35	\$2,069.98	
01/10/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	100.000	\$23.55	\$2,355.50	
02/23/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	100.000	\$15.12	\$1,511.58	
04/18/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	8.000	\$15.43	\$123.40	
04/18/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	47.000	\$15.43	\$725.09	
05/03/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	40.000	\$14.16	\$566.40	
05/09/22	EDITAS MEDICINE INC COM	28139K188	PURCHASE	200.000	\$13.12	\$2,624.00	
04/18/22	GENCO BIOWORKS HOLDINGS INC CLASS A CO	19076K187	PURCHASE	500.000	\$3.58	\$1,790.00	
12/23/22	GLOBAL TECH INDUSTRIES GROUP INC COM	19076K187	PURCHASE	930.000	\$1.09	\$1,020.65	
12/30/22	GLOBAL TECH INDUSTRIES GROUP INC COM	19076K187	PURCHASE	700.000	\$1.50	\$1,056.95	
02/04/22	INTELLITH THERAPEUTICS INC COM	45076K187	PURCHASE	4.000	\$90.90	\$363.58	
02/23/22	INTELLITH THERAPEUTICS INC COM	45076K187	PURCHASE	10.000	\$80.00	\$800.00	
04/18/22	INTELLITH THERAPEUTICS INC COM	45076K187	PURCHASE	40.000	\$57.73	\$2,309.36	
04/18/22	INTELLITH THERAPEUTICS INC COM	45076K187	PURCHASE	100.000	\$6.14	\$614.30	
11/01/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,000.000	\$1.13	\$2,259.00	
11/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	400.000	\$1.28	\$510.00	
11/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,600.000	\$1.28	\$2,048.00	
11/09/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100.000	\$1.56	\$156.00	
11/14/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	120.000	\$1.48	\$177.60	
11/14/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	126.000	\$1.53	\$192.77	
11/15/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,000.000	\$1.82	\$1,815.70	
11/15/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,000.000	\$1.84	\$3,680.00	

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